



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

X BUDGET 53A-19-101

6/19/2007

Date of Hearing

6/19/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

24 Rich

Entity

Tricia C. Cornia

6/19/2007

Prepared by

Date _____

tcornia@m.rich.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Tricia C. Corna

7/11/2007

Signature of Business Administrator:

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. **School Finance & Statistics**
Von Hortin
von.hortin@schools.utah.gov
2. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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24 Rich				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,118,901	1,132,260	-	1,132,260
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	67,021	79,818		79,818
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals	20	200		200
1920 Contributions and Donations from Private Sources/Foundation	4,200	4,200		4,200
1940 Textbooks (Sales and Rentals)	-			
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures	26,344	-		
1990 Miscellaneous	60,570	40,059		31,000
TOTAL REVENUES FROM LOCAL SOURCES	1,277,056	1,256,537	-	1,247,478

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24 Rich 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	337,453	450,671		425,017
3015	Necessary Existent Small Schools	785,298	825,681		874,515
3020	Professional Staff	155,947	154,316		161,829
3025	Administrative Costs	120,840	128,101		133,242
Restricted Basic Programs					
3105	Special Education -- Add-On	138,422	135,995		126,826
3110	Special Education -- Self-Contained	9,120	11,466		12,570
3120	Extended Year Program -- Severely Disabled	702	1,952		2,081
3125	Special Education -- State Programs	36,446	38,522		38,522
3155	Applied Technology -- Add-On	107,149	131,627		134,887
3160	Applied Technology -- Set-Aside	21,044	17,157		13,260
3230	Class Size Reduction (State Funds)	55,936	55,679		59,525
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,768,357	1,951,167	-	1,982,274
Other Minimum School Programs					
3211	Gifted and Talented	3,065	3,284		3,346
3212	Advanced Placement				
3213	Concurrent Enrollment	27,129	54,165		60,195
3215	At-Risk -- Regular Program	18,600	18,298		18,403
3218	At-Risk -- Homeless and Minority	229	116		-
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	96,723	96,144		111,481
3260	Local Discretionary Block Grant	74,329	74,207		72,710
3270	Interventions for Student Success Block Grant	49,066	51,526		54,166
3405	Social Security and Retirement	434,778	483,128		492,663
3415	Pupil Transportation	195,606	220,959		203,467
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	20,659	20,659		20,659
3520	School Land Trust Program	45,001	58,416		67,181
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	25,000	24,390		37,963
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,758,542	3,056,459	-	3,124,508
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		2,758,542	3,056,459	-	3,124,508
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	12,607	22,216		158,990
3710	Driver Education (Behind-the-Wheel)	28,780	29,500		4,500
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	29,001	19,822		136,060
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		2,828,930	3,127,997	-	3,424,058

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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24 Rich 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	24,300	24,000		26,483
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	86,811	92,362		83,886
4530 Applied Technology Education	-	11,782		-
4600 Other Restricted Federal Through State	14,240	10,083		6,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	81,813	67,080		63,392
4810 Federal Forest Service (in Lieu of Tax)	11,351	11,465		11,400
TOTAL REVENUES FROM FEDERAL SOURCES	218,515	216,772	-	191,161
TOTAL REVENUES, 10 GENERAL FUND	4,324,501	4,601,306	-	4,862,697

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24 Rich 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	1,406,914	1,475,796		1,560,581
132 Salaries - Substitute Teachers	25,295	16,333		15,900
161 Salaries - Teacher Aides and Paraprofessionals	95,417	107,533		107,173
100 Salaries - All Other	87,640	60,576		60,844
Total Salaries (100)	1,615,266	1,660,238	-	1,744,498
210 Retirement	223,020	248,322		262,502
220 Social Security	119,788	126,978		133,454
240 Insurance (Health/Dental/Life)	406,893	506,404		521,231
200 Other Benefits	29,985	32,709		33,800
Total Benefits (200)	779,686	914,413	-	950,987
300 Purchased Professional and Technical Services	88,504	67,500		82,000
400 Purchased Property Services				
500 Other Purchased Services	9,628	11,186		10,700
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	9,628	11,186	-	10,700
600 Supplies	48,834	107,093		112,010
641 Textbooks				
Total Supplies (600)	48,834	107,093	-	112,010
700 Property (Instructional Equipment)	28,196	49,800		41,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	2,570,114	2,810,230	-	2,941,195
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	42,815	46,011		50,273
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	42,815	46,011	-	50,273
210 Retirement	6,372	7,233		7,903
220 Social Security	3,276	3,520		3,846
240 Insurance (Health/Dental/Life)	12,029	13,277		14,626
200 Other Benefits				
Total Benefits (200)	21,677	24,030	-	26,375
300 Purchased Professional and Technical Services	4,074	4,200		4,200
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	6,001	15,040		7,500
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	74,567	89,281	-	88,348

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24 Rich 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	40,908	44,032		51,836
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other	18,808	7,000		
	Total Salaries (100)	59,716	51,032	-	51,836
210	Retirement	8,886	8,022		8,149
220	Social Security	4,569	3,904		3,965
240	Insurance (Health/Dental/Life)	8,741	11,447		14,626
200	Other Benefits				
	Total Benefits (200)	22,196	23,373	-	26,740
300	Purchased Professional and Technical Services	21,749	23,500		21,000
400	Purchased Property Services				
500	Other Purchased Services	12,090	15,393		12,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,090	15,393	-	12,000
600	Supplies	7,767	13,000		7,000
644	Library Books				
650	Periodicals	1,053	1,250		1,250
660	Audio Visual Materials	4,243	3,868		3,868
	Total Supplies (600)	13,063	18,118	-	12,118
700	Property	11,256	-		94,174
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		140,070	131,416	-	217,868
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	15,000	15,000		15,000
115	Salaries - Supervisors and Directors	32,768	33,929		36,838
152	Salaries - Secretarial and Clerical	38,943	43,496		44,408
100	Salaries - All Other	27,716	28,686		29,574
	Total Salaries (100)	114,427	121,111	-	125,820
210	Retirement	10,673	12,171		12,772
220	Social Security	8,755	9,265		9,625
240	Insurance (Health/Dental/Life)	64,957	72,780		80,118
200	Other Benefits	552	1,064		1,250
	Total Benefits (200)	84,937	95,280	-	103,765
300	Purchased Professional and Technical Services	17,563	28,000		24,000
400	Purchased Property Services				
500	Other Purchased Services	16,016	16,650		15,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,016	16,650	-	15,500
600	Supplies	15,389	15,600		15,600
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		248,332	276,641	-	284,685

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24 Rich 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	149,302	154,434		163,307
152	Salaries - Secretarial and Clerical	56,734	54,795		55,600
100	Salaries - All Other				
	Total Salaries (100)	206,036	209,229	-	218,907
210	Retirement	29,685	32,112		34,412
220	Social Security	15,762	16,006		16,746
240	Insurance (Health/Dental/Life)	47,234	37,782		42,541
200	Other Benefits	1,472	1,917		2,367
	Total Benefits (200)	94,153	87,817	-	96,066
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,739	2,180		2,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,739	2,180	-	2,500
600	Supplies	689	1,300		1,300
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		304,617	300,526	-	318,773
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	52,036	59,598		64,132
210	Retirement	7,743	9,369		10,081
220	Social Security	3,981	4,559		4,906
240	Insurance (Health/Dental/Life)	12,029	13,277		14,626
200	Other Benefits	368	484		600
	Total Benefits (200)	24,121	27,689	-	30,213
300	Purchased Professional and Technical Services	16,000	16,000		18,000
400	Purchased Property Services				
500	Other Purchased Services	1,250	1,250		1,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,250	1,250	-	1,250
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		93,407	104,537	-	113,595
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	69,323	74,811		77,919
100	Salaries - All Other				
	Total Salaries (100)	69,323	74,811	-	77,919
210	Retirement	10,221	11,769		12,249
220	Social Security	5,303	5,727		5,981
240	Insurance (Health/Dental/Life)	11,147	12,272		13,507
200	Other Benefits	552	646		750
	Total Benefits (200)	27,223	30,414	-	32,467
300	Purchased Professional and Technical Services				
400	Purchased Property Services	299,704	283,940		315,655
500	Other Purchased Services	29,230	28,901		33,432
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,230	28,901	-	33,432
600	Supplies	44,757	41,000		54,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		470,237	459,066	-	513,473

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24 Rich 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	6,863	6,863		6,539
171	Salaries - Supervisors	38,881	41,610		41,689
172	Salaries - Bus Drivers	97,865	86,391		89,610
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	4,820	5,892		4,900
	Total Salaries (100)	148,429	140,756	-	142,738
210	Retirement	18,796	28,673		22,438
220	Social Security	11,355	10,768		10,919
240	Insurance (Health / Accident / Life)	41,260	39,911		43,897
200	Other Benefits	1,104	1,381		1,600
	Total Benefits (200)	72,515	80,733	-	78,854
400	Purchased Property Services	14,677	22,863		15,250
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	10,631	14,750		14,400
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	24	300		350
521	Property Insurance	1,600	1,750		1,800
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	4,462	4,845		4,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,717	21,645	-	21,050
624	Motor Fuel	62,795	55,500		63,000
625	Natural Gas				
626	Electricity	125	520		550
600	Other Supplies	28,245	34,500		32,000
	Total Supplies (600)	91,165	90,520	-	95,550
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		343,503	356,517	-	353,442

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24 Rich 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	1,674,733	1,717,984	-	1,890,184
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	4,244,847	4,528,214	-	4,831,379

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(27,000)		(42,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(27,000)	-	(42,000)

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24 Rich 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	1,277,056	1,256,537	-	1,247,478
3000 Total State	2,828,930	3,127,997	-	3,424,058
4000 Total Federal	218,515	216,772	-	191,161
TOTAL REVENUES	4,324,501	4,601,306	-	4,862,697
EXPENDITURES BY OBJECT				
100 Salaries	2,308,048	2,362,786	-	2,476,123
200 Employee Benefits	1,126,508	1,283,749	-	1,345,467
300 Purchased Professional and Technical Services	147,890	139,200	-	149,200
400 Purchased Property Services	314,381	306,803	-	330,905
500 Other Purchased Services	88,670	97,205	-	96,432
600 Supplies	219,898	288,671	-	298,078
700 Property	39,452	49,800	-	135,174
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	4,244,847	4,528,214	-	4,831,379
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	79,654	73,092	-	31,318
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(27,000)	-	(42,000)
NET CHANGE IN FUND BALANCE	79,654	46,092	-	(10,682)
FUND BALANCE - BEGINNING (From Prior Year)	1,592,061			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	1,671,715	46,092	-	(10,682)

Explanation (5900 and Adjustment to Beginning Fund Balance)

24 Rich 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1800 Community Services Activities			
1900 Other Revenues From Local Sources		163,700	
1940 Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES	-	163,700	-
3000 REVENUES FROM STATE SOURCES			
3851 Teacher Supply			
3520 School Trust Land			
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES	-	-	-
4000 REVENUES FROM FEDERAL SOURCES			
4900 Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	-	163,700	-

EXPENDITURES

1000 INSTRUCTIONAL			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services		24,124	
400 Purchased Property Services			
500 Other Purchased Services		32,165	
600 Supplies		104,537	
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL OTHER SERVICES (1000)	-	160,826	-
2000 SUPPORT SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-

3300 COMMUNITY SERVICES			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
	Total Benefits (200)	-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
	Total Other Objects (800)	-	-
TOTAL COMMUNITY SERVICES (3300)		-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	160,826

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds		
5210	Transfers Out to Other Funds		
5300	Proceeds From Sale of Capital Assets		
5400	Loan Proceeds		
5500	Capital Lease Proceeds		
5900	Other Financing Sources (Uses) (Add Explanation)		
6000 OTHER ITEMS			
6100	Capital Contributions		
6300	Special Items		
6400	Extraordinary Items		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE			
1000	Total Local	-	163,700
3000	Total State	-	-
4000	Total Federal	-	-
TOTAL REVENUES		-	163,700
EXPENDITURES BY OBJECT			
100	Salaries	-	-
200	Employee Benefits	-	-
300	Purchased Professional and Technical Services	-	-
400	Purchased Property Services	-	-
500	Other Purchased Services	-	-
600	Supplies	-	-
700	Property	-	24,124
800	Other Objects	-	-
TOTAL EXPENDITURES		-	24,124
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	139,576
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-
NET CHANGE IN FUND BALANCE		-	139,576
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			

FUND BALANCE - ENDING	-	139,576	-
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Explanation (5900 and Adjustment to Beginning Fund Balance)

**ORIGINAL
BUDGET
FY 2008**

163,700
163,700
-
-
163,700

-	
24,124	
32,165	
104,537	
-	
160,826	
-	
-	
-	

-
-
-
160,826

-

163,700
-
-
163,700
-
-
-
-
-
-
24,124
-
24,124
139,576
-
139,576

139,576

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TOTAL FUND BALANCES	139,541	-
TOTAL LIABILITIES AND FUND BALANCES	143,380	-

24 Rich 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	133,402	137,596	-	137,596
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	289	410		410
1800 Community Services Activities				
1900 Other Revenues From Local Sources	7,000	-		
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	140,691	138,006	-	138,006
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	20,110	33,420		25,991
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	20,110	33,420	-	25,991
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	3,740	3,672		3,672
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	3,740	3,672	-	3,672
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	164,541	175,098	-	167,669

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24 Rich 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	76,088	89,336		94,563
210 Retirement	9,497	10,834		14,865
220 Social Security	6,174	6,834		7,234
240 Insurance (Health/Dental/Life)	4,812	6,638		7,313
200 Other Benefits		708		740
Total Benefits (200)	20,483	25,014	-	30,152
300 Purchased Professional and Technical Services		19,342		500
400 Purchased Property Services				
500 Other Purchased Services	236	450		450
600 Supplies	1,437	2,400		2,200
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	98,244	136,542	-	127,865
3300 COMMUNITY SERVICES				
100 Salaries	4,626	5,000		5,600
210 Retirement				
220 Social Security	-	383		428
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	383	-	428
300 Purchased Professional and Technical Services	4,000	4,000		4,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	8,175	10,000		10,000
700 Property	16,149	11,700		10,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	32,950	31,083	-	30,028
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	131,194	167,625	-	157,893

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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24 Rich				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	140,691	138,006	-
3000	Total State	20,110	33,420	-
4000	Total Federal	3,740	3,672	-
TOTAL REVENUES		164,541	175,098	-
EXPENDITURES BY OBJECT				
100	Salaries	80,714	94,336	-
200	Employee Benefits	20,483	25,397	-
300	Purchased Professional and Technical Services	4,000	23,342	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	236	450	-
600	Supplies	9,612	12,400	-
700	Property	16,149	11,700	-
800	Other Objects	-	-	-
TOTAL EXPENDITURES		131,194	167,625	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		33,347	7,473	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		33,347	7,473	-
FUND BALANCE - BEGINNING (From Prior Year)		106,194		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		139,541	7,473	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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24 Rich 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	475,457	463,687	-	463,687
1500 Earnings on Investments	1,032	1,382		1,382
1900 Other Revenues From Local Sources	29,794			
TOTAL REVENUES FROM LOCAL SOURCES	506,283	465,069	-	465,069
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	506,283	465,069	-	465,069

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	214,929	189,445		181,245
840 Redemption of Principal	249,091	200,000		210,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	900	1,000		1,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	464,920	390,445	0	392,245

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	506,283	465,069	-	465,069
3000 Total State	-	-	-	-
TOTAL REVENUES	506,283	465,069	-	465,069
EXPENDITURES BY OBJECT				
800 Other Objects	464,920	390,445	-	392,245
TOTAL EXPENDITURES	464,920	390,445	-	392,245
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	41,363	74,624	-	72,824
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	41,363	74,624	-	72,824
FUND BALANCE - BEGINNING (From Prior Year)	24,408			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	65,771	74,624	-	72,824

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	763,484			
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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	550,709	567,639	0	567,639
1500 Earnings on Investments	66,981	100,000		100,000
1900 Other Revenues From Local Sources	2,752	10,158		500
TOTAL REVENUES, LOCAL SOURCES	620,442	677,797	0	668,139
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	620,442	677,797	0	668,139

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	66,247	49,721		53,000
641 Textbooks	37,459	86,000		56,000
Total Supplies (600)	103,706	135,721	0	109,000
730 Equipment	44,893	38,000		42,000
TOTAL INSTRUCTION (1000)	148,599	173,721	0	151,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	3,561	4,500		4,000
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	3,561	4,500	0	4,000
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	3,764	4,000		4,500
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	3,764	4,000	0	4,500
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	8,832	9,200		9,200
730 Equipment	8,161	10,500		10,500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	16,993	19,700	0	19,700
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	172,917	201,921	0	179,200
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	722	500		500
400 Purchased Property Services				
460 Construction and Remodeling	34,145	121,000		180,000
Total Property (400)	34,145	121,000	0	180,000
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings	174,452	7,000		0
731 Machinery				
732 School Buses	50,000	38,450		50,000
733 Furniture and Fixtures		2,000		2,000
734 Technology Equipment				
735 Non-Bus Vehicles	45,495	29,000		0
739 Other Equipment	57,250	25,000		94,000
Total Property (700)	327,197	101,450	0	146,000
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	362,064	222,950	0	326,500
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	534,981	424,871	0	505,700

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24 Rich				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds		(100,000)		
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(100,000)	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	620,442	677,797	-	668,139
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	620,442	677,797	-	668,139
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	722	500	-	500
400 Purchased Property Services	34,145	121,000	-	180,000
500 Other Purchased Services	-	-	-	-
600 Supplies	119,863	153,421	-	126,700
700 Property	380,251	149,950	-	198,500
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	534,981	424,871	-	505,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	85,461	252,926	-	162,439
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(100,000)	-	-
NET CHANGE IN FUND BALANCE	85,461	152,926	-	162,439
FUND BALANCE - BEGINNING (From Prior Year)	622,505			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	707,966	152,926	-	162,439

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		100,000		
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	100,000	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	100,000	-	-
NET CHANGE IN FUND BALANCE	-	100,000	-	-
FUND BALANCE - BEGINNING (From Prior Year)	400,903			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	400,903	100,000	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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24 Rich					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	11,636	12,188		12,188
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		72,579	65,656	0	65,656
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues	24,851	23,551		20,000
3770	School Lunch				
TOTAL REVENUES, STATE SOURCES		24,851	23,551	0	20,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	13,863	13,866		13,974
4572	Lunch Reimbursement (Free and Reduced Meals)	63,933	66,715		67,197
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	34,627	36,518		36,664
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	3,894	17,550		0
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		116,317	134,649	0	117,835
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		213,747	223,856	0	203,491

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	94,294	95,620		97,692
210	Retirement	12,126	13,623		14,021
220	Social Security	7,214	7,315		7,473
240	Insurance (Health/Dental/Life)	29,511	32,511		35,790
200	Other Benefits	736	878		900
Total Benefits (200)		49,587	54,327	0	58,184
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food	78,621	94,700		93,500
Total Supplies (600)		78,621	94,700	0	93,500
700	Property				
780	Depreciation - Enterprise Funds				
Total Property (700)		0	0	0	0
800	Other Objects	1,905	1,000		1,500
810	Dues and Fees				
Total Other Objects (800)		1,905	1,000	0	1,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		224,407	245,647	0	250,876

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds		27,000		42,000
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	27,000	-	42,000

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24 Rich				
49 or 51 FOOD SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2006

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE					
1000	Total Local	72,579	65,656	-	65,656
3000	Total State	24,851	23,551	-	20,000
4000	Total Federal	116,317	134,649	-	117,835
TOTAL REVENUES		213,747	223,856	-	203,491
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	94,294	95,620	-	97,692
200	Employee Benefits	49,587	54,327	-	58,184
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	78,621	94,700	-	93,500
700	Property	-	-	-	-
800	Other Objects	1,905	1,000	-	1,500
TOTAL EXPENSES/EXPENDITURES		224,407	245,647	-	250,876
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		(10,660)	(21,791)	-	(47,385)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	27,000	-	42,000
NET CHANGE IN NET ASSETS / FUND BALANCE		(10,660)	5,209	-	(5,385)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		11,583			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		923	5,209	-	(5,385)

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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24 Rich SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	2,617,051	2,766,765	-	2,748,048
3000 Total State	2,873,891	3,184,968	-	3,470,049
4000 Total Federal	338,572	355,093	-	312,668
TOTAL REVENUES	5,829,514	6,306,826	-	6,530,765
EXPENDITURES BY OBJECT				
100 Salaries	2,483,056	2,552,742	-	2,673,978
200 Employee Benefits	1,196,578	1,363,473	-	1,434,231
300 Purchased Professional and Technical Services	152,612	163,042	-	154,200
400 Purchased Property Services	348,526	427,803	-	510,905
500 Other Purchased Services	88,906	97,655	-	96,882
600 Supplies	427,994	549,192	-	530,478
700 Property	435,852	235,574	-	367,798
800 Other Objects	466,825	391,445	-	393,745
TOTAL EXPENDITURES	5,600,349	5,780,926	-	6,162,217
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	229,165	525,900	-	368,548
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	229,165	525,900	-	368,548
FUND BALANCE - BEGINNING (From Prior Year)	2,757,654	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	2,986,819	525,900	-	368,548

EOF

ANNUAL FINANCIAL REPORT

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24 Rich

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	558,253	.001515	572,663			572,663
Voted Leeway (53A-17a-133)	.000497	259,653	.000726	274,424			274,424
Board Leeway (53A-17a-134) (Class Size Reduction)	.000278	86,659	.000242	91,475			91,475
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000146	45,439	.000127	48,005			48,005
Tort Liability (63-30-27)	.000018	5,518	.000015	5,670			5,670
Redemptions - Basic Levy		47,980		35,000			35,000
Redemptions - Voted Leeway		19,318		22,363			22,363
Redemptions - Special Transportation		3,381		2,934			2,934
Redemptions - Tort Liability		410		347			347
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		92,290		79,379			79,379
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002739	1,118,901	.002625	1,132,260	0	.000000	1,132,260

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000366	113,923	.000319	120,580			120,580
Vehicle Fees in Lieu of Tax (59-2-405)		11,003		9,646			9,646
Tax Sales and Redemptions & Other	xxx	8,476	xxx	7,370		xxx	7,370
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000366	133,402	.000319	137,596	0	.000000	137,596

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001442	406,032	.001075	406,345			406,345
Vehicle Fees in Lieu of Tax (59-2-405)		39,217		32,507			32,507
Tax Sales and Redemptions & Other	xxx	30,208	xxx	24,835		xxx	24,835
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001442	475,457	.001075	463,687	0	.000000	463,687

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000847	263,872	.000738	278,960			278,960
10% of Basic (53A-17a-145)	.000662	206,424	.000578	218,481			218,481
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		45,424		39,795			39,795
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	34,989	xxx	30,403		xxx	30,403
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001509	550,709	.001316	567,639	0	.000000	567,639

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006056	2,278,469	.005335	2,301,182	0	.000000	2,301,182
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